		FOR OHF USE					

LL1

2000
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2000)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0043489

Facility Name: ALDERWOOD HEALTH CARE CENTER

Address: 746 WEST SPRING STREET (Number) SOUTH ELGIN (City) 60177 (Zip Code)

County: KANE

Telephone Number: (847) 697-0565 **Fax #** (847) 697-0568

IDPA ID Number: 830320180004

Date of Initial License for Current Owners: 02/07/98

Type of Ownership:

	VOLUNTARY,NON-PROFIT	X	PROPRIETARY		GOVERNMENTAL
	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code			Corporation		Other
			"Sub-S" Corp.		
		X	Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: JEFFREY E. BOLAND **Telephone Number:** (717) 213-3125

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/00 to 12/31/00 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) _____ (Date)

(Type or Print Name) LARRY BONDS

(Title) PRESIDENT

Paid Preparer

(Signed) _____ (Date)

(Print Name and Title) JEFFREY E. BOLAND, DIRECTOR

(Firm Name & Address) ZA CONSULTING, LLC
305 NORTH FRONT STREET, HARRISBURG, PA 17101

(Telephone) (717) 213-3125 Fax # (717) 213-4633

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	14	Skilled (SNF)	14	5,124	1
2		Skilled Pediatric (SNF/PED)			2
3	76	Intermediate (ICF)	76	27,816	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	90	TOTALS	90	32,940	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	473	59	973	1,505	8
9	SNF/PED					9
10	ICF	16,912	3,436	147	20,495	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	17,385	3,495	1,120	22,000	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 66.79%

D. How many bed-hold days during this year were paid by Public Aid?
0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
NONE

F. Does the facility maintain a daily midnight census? YES

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 02/07/98

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 02/07/98 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 8 and days of care provided 419

Medicare Intermediary TRAILBLAZER HEALTH ENTERPRISES, LLC

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31 Fiscal Year: 12/31

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR OHF USE ONLY 9	10	
	A. General Services											
1	Dietary	111,680	11,027	10,495	133,202		133,202		133,202			1
2	Food Purchase		77,939		77,939		77,939		77,939			2
3	Housekeeping	79,101	12,033	124	91,258		91,258		91,258			3
4	Laundry	8,208	4,585	41,383	54,176		54,176		54,176			4
5	Heat and Other Utilities			51,300	51,300		51,300		51,300			5
6	Maintenance	24,295	8,085	27,974	60,354		60,354		60,354			6
7	Other (specify):*											7
8	**TOTAL General Services**	223,284	113,669	131,276	468,229		468,229		468,229			8
	B. Health Care and Programs											
9	Medical Director			13,200	13,200		13,200		13,200			9
10	Nursing and Medical Records	705,912	48,555	96,148	850,615		850,615	3,993	854,608			10
10a	Therapy		550	31,487	32,037		32,037		32,037			10a
11	Activities	33,059	1,730	3,158	37,947		37,947		37,947			11
12	Social Services	29,492		2,688	32,180		32,180	48	32,228			12
13	Nurse Aide Training			1,018	1,018		1,018		1,018			13
14	Program Transportation											14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	768,463	50,835	147,699	966,997		966,997	4,041	971,038			16
	C. General Administration											
17	Administrative			129,603	129,603		129,603	14,125	143,728			17
18	Directors Fees											18
19	Professional Services			1,074	1,074		1,074	28,392	29,466			19
20	Dues, Fees, Subscriptions & Promotions			16,630	16,630		16,630	(3,841)	12,789			20
21	Clerical & General Office Expenses	18,704	13,871	30,266	62,841		62,841	37,612	100,453			21
22	Employee Benefits & Payroll Taxes			111,824	111,824		111,824	61,916	173,740			22
23	Inservice Training & Education											23
24	Travel and Seminar			4,826	4,826		4,826	3,127	7,953			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			31,091	31,091		31,091	18,902	49,993			26
27	Other (specify):*											27
28	**TOTAL General Administration**	18,704	13,871	325,314	357,889		357,889	160,233	518,122			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	1,010,451	178,375	604,289	1,793,115		1,793,115	164,274	1,957,389			29

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER #0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			71,586	71,586		71,586		71,586			30
31	Amortization of Pre-Op. & Org.			68,142	68,142		68,142	(63,064)	5,078			31
32	Interest			200,049	200,049		200,049		200,049			32
33	Real Estate Taxes			42,271	42,271		42,271		42,271			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			17,696	17,696		17,696		17,696			35
36	Other (specify):* MTG GUARANTEE			33,155	33,155		33,155		33,155			36
37	**TOTAL Ownership**			432,899	432,899		432,899	(63,064)	369,835			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		6,149	6,505	12,654		12,654		12,654			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			49,410	49,410		49,410		49,410			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**		6,149	55,915	62,064		62,064		62,064			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,010,451	184,524	1,093,103	2,288,078		2,288,078	101,210	2,389,288			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(621)	21		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(3,841)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(69,294)	VAR		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (73,756)		$	30

OHF USE ONLY								
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	174,966	VAR	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 174,966		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 101,210		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		X	$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44	Exceptional Care Program		X			44
45	Other-Attach Schedule		X			45
46	Other-Attach Schedule		X			46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

STATE OF ILLINOIS

ALDERWOOD HEALTH CARE CENTER

ID# 0043489

Report Period Beginning: 01/01/00

Ending: 12/31/00

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	EXTRAORDINARY ITEMS	$ (5,000)	21	1
2	AMORTIZATION - GOODWILL	(63,064)	31	2
3	BANK CHARGES	(262)	21	3
4	PRIOR YEAR EXPENSE	(248)	21	4
5	BUSINESS MEALS	(720)	21	5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
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82				82
83				83

84				84
85				85
86				86
87				87
88				88
89				89
90	**Total**	(69,294)		90

STATE OF ILLINOIS — Summary A

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 **Report Period Beginning:** 01/01/00 **Ending:** 12/31/00

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	0	0	0	0	0	0	0	0	0	0	0	0	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	3,993	0	0	0	0	0	0	0	0	0	3,993	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	48	0	0	0	0	0	0	0	0	0	48	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	4,041	0	0	0	0	0	0	0	0	0	4,041	16
	C. General Administration													
17	Administrative	0	14,125	0	0	0	0	0	0	0	0	0	14,125	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	28,392	0	0	0	0	0	0	0	0	28,392	19
20	Fees, Subscriptions & Promotions	(3,841)	0	0	0	0	0	0	0	0	0	0	(3,841)	20
21	Clerical & General Office Expenses	(6,851)	1,771	42,692	0	0	0	0	0	0	0	0	37,612	21
22	Employee Benefits & Payroll Taxes	0	0	61,916	0	0	0	0	0	0	0	0	61,916	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	3,127	0	0	0	0	0	0	0	0	0	3,127	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	18,902	0	0	0	0	0	0	0	0	18,902	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(10,692)	19,023	151,902	0	0	0	0	0	0	0	0	160,233	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(10,692)	23,064	151,902	0	0	0	0	0	0	0	0	164,274	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 **Report Period Beginning:** 01/01/00 **Ending:** 12/31/00

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS (to Sch V, col.7)	
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	(63,064)	0	0	0	0	0	0	0	0	0	0	(63,064)	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(63,064)	0	0	0	0	0	0	0	0	0	0	(63,064)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(73,756)	23,064	151,902	0	0	0	0	0	0	0	0	101,210	45

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
SEE ATTACHED		SEE ATTACHED		Eden & Associates	Wilson, WY	Consulting

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	10	Contract Services - RN	$	Senior Living Properties, LLC	100.00%	$ 425	$ 425	1
2	V	10	Contract Services - RN		Senior Living Properties, LLC	100.00%	1,631	1,631	2
3	V	10	Contract Services - RN		Senior Living Properties, LLC	100.00%	1,937	1,937	3
4	V	12	Social Services Consultant	2,688	Senior Living Properties, LLC	100.00%	2,736	48	4
5	V	17	Contract Services - Business Office	43,071	Senior Living Properties, LLC	100.00%	52,354	9,283	5
6	V	17	Contract Services - Administrator	86,532	Senior Living Properties, LLC	100.00%	91,374	4,842	6
7	V	24	Travel	3,381	Senior Living Properties, LLC	100.00%	6,363	2,982	7
8	V	21	Business Meals	664	Senior Living Properties, LLC	100.00%	932	268	8
9	V	24	Seminars		Senior Living Properties, LLC	100.00%	145	145	9
10	V	21	Office Supplies	4,605	Senior Living Properties, LLC	100.00%	5,002	397	10
11	V	21	Supplies	4,502	Senior Living Properties, LLC	100.00%	4,579	77	11
12	V	21	Postage	1,518	Senior Living Properties, LLC	100.00%	1,533	15	12
13	V	21	Telephone	18,823	Senior Living Properties, LLC	100.00%	19,837	1,014	13
14	Total			$ 165,784			$ 188,848	$ * 23,064	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	21	EDP Services	$	Senior Living Properties, LLC	100.00%	$ 4,496	$ 4,496	15
16	V	19	Legal Fees	1,074	Senior Living Properties, LLC	100.00%	10,459	9,385	16
17	V	19	Accounting Fees		Senior Living Properties, LLC	100.00%	18,553	18,553	17
18	V	26	Insurance - General Liability	27,373	Senior Living Properties, LLC	100.00%	30,728	3,355	18
19	V	26	Insurance - Property & Contents	3,118	Senior Living Properties, LLC	100.00%	18,526	15,408	19
20	V	26	Insurance - Other	600	Senior Living Properties, LLC	100.00%	739	139	20
21	V	22	Workers Compensation Claims	33,616	Senior Living Properties, LLC	100.00%	37,816	4,200	21
22	V	22	Health & Dental Insurance	27,373	Senior Living Properties, LLC	100.00%	42,092	14,719	22
23	V	21	Management Fees		Senior Living Properties, LLC	100.00%	21,910	21,910	23
24	V	19	Legal Fees		Senior Living Properties, LLC	100.00%	454	454	24
25	V	22	Workers Compensation Claims		Senior Living Properties, LLC	100.00%	42,997	42,997	25
26	V	21	Management Fees		Senior Living Properties, LLC	100.00%	16,286	16,286	26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 93,154			$ 245,056	$ * 151,902	39

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1									$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: Senior Living Properties, LLC
Street Address: 3395 North Pines Drive, Suite 102
City / State / Zip Code: Wilson, WY 83014
Phone Number: (307) 739-1209
Fax Number: (307) 739-1217

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	10	Contract Services - RN	Resident Days (IL only)	675,434	31	$ 13,034	$	22,000	$ 425	1
2	10	Contract Services - RN	Resident Days (IL only)	675,434	31	50,078		22,000	1,631	2
3	10	Contract Services - RN	Resident Days (IL only)	675,434	31	59,476		22,000	1,937	3
4	12	Social Services Consultant	Resident Days (IL only)	675,434	31	1,475		22,000	48	4
5	17	Contract Services - Business Offic	Resident Days (Total)	1,728,555	88	729,382		22,000	9,283	5
6	17	Contract Services - Administrator	Resident Days (IL only)	675,434	31	148,670		22,000	4,842	6
7	24	Travel	Resident Days (IL only)	675,434	31	91,552		22,000	2,982	7
8	21	Business Meals	Resident Days (IL only)	675,434	31	8,225		22,000	268	8
9	24	Seminars	Resident Days (IL only)	675,434	31	4,452		22,000	145	9
10	21	Office Supplies	Resident Days (IL only)	675,434	31	12,185		22,000	397	10
11	21	Supplies	Resident Days (IL only)	675,434	31	2,350		22,000	77	11
12	21	Postage	Resident Days (IL only)	675,434	31	466		22,000	15	12
13	21	Telephone	Resident Days (IL only)	675,434	31	31,125		22,000	1,014	13
14	21	EDP Services	Resident Days (IL only)	675,434	31	138,040		22,000	4,496	14
15	19	Legal Fees	Resident Days (Total)	1,728,555	88	737,379		22,000	9,385	15
16	19	Accounting Fees	Resident Days (Total)	1,728,555	88	1,457,713		22,000	18,553	16
17	26	Insurance - General Liability	Resident Days (Total)	1,728,555	88	263,635		22,000	3,355	17
18	26	Insurance - Property & Contents	Resident Days (Total)	1,728,555	88	1,210,642		22,000	15,408	18
19	26	Insurance - Other	Resident Days (Total)	1,728,555	88	10,924		22,000	139	19
20	22	Workers Compensation Claims	Resident Days (Total)	1,728,555	88	330,015		22,000	4,200	20
21	22	Health & Dental Insurance	Resident Days (Total)	1,728,555	31	1,156,469		22,000	14,719	21
22	21	Management Fees	Resident Days (Total)	1,728,555	31	1,721,509		22,000	21,910	22
23	19	Legal Fees	Resident Days (IL only)	675,434	31	13,948		22,000	454	23
24	22	Workers Compensation Claims	Resident Days (IL only)	675,434	31	1,320,062		22,000	42,997	24
25	TOTALS					$ 9,512,806	$		$ 158,680	25

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: Senior Living Properties, LLC
Street Address: 3395 North Pines Drive, Suite 102
City / State / Zip Code: Wilson, WY 83014
Phone Number: (307) 739-1209
Fax Number: (307) 739-1217

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	21	Management Fees	Resident Days (IL only)	675,434	31	$ 500,000	$	22,000	$ 16,286	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 500,000	$		$ 16,286	25

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1	GMAC COMMERCIAL MORT. COR		X	ACQUISITION	$15,846.00	02/06/98	$ 1,817,718	$ 1,701,588	02/01/08	0.0681	$ 122,774	1
2	COMPLETE CARE SERVICES		X	ACQUISITION	$469.00	02/06/98	80,430	80,430	02/06/08	0.0700	11,292	2
3	SEE ATTACHED		X	ACQUISITION	$469.00	02/06/98	80,430	80,430	02/06/08	0.0700	11,292	3
4												4
5												5
	Working Capital											
6	HEALTH CARE FINANCIAL PARTI		X	WORKING CAPITAL	NONE	02/06/98	51,330	34,164	DEMAND	PRIME + 2%	54,691	6
7												7
8												8
9	TOTAL Facility Related				$16,784.00		$ 2,029,908	$ 1,896,612			$ 200,049	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 2,029,908	$ 1,896,612			$ 200,049	15

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 1999 report.	$	27,236	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	$	42,271	2
3. Under or (over) accrual (line 2 minus line 1).	$	15,035	3
4. Real Estate Tax accrual used for 2000 report. (Detail and explain your calculation of this accrual on the lines below.)	$	27,236	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**	$		5
6. Subtract a refund of real estate taxes used previously to calculate a payment rate. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND** $0.00 **For** 19 2000 **Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**	$		6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.	$	42,271	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	1995	38,064	8
	1996	38,587	9
	1997	38,312	10
	1998	39,305	11
	1999	42,271	12

FOR OHF USE ONLY

13	FROM R. E. TAX STATEMENT FOR 1999	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 15,169 B. General Construction Type: Exterior BRICK Frame WOOD Number of Stories 1

C. Does the Operating Entity? [X] (a) Own the Facility [ ] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable)

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	FACILITY	131,116	1998	$ 77,477	1
2					2
3	TOTALS	131,116		$ 77,477	3

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	90		1998	1970	$ 982,687	$ 32,756	30	$ 32,756	$	$ 95,539	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	PAINT MATERIALS			1998	80	16	5	16		33	9
10	SURFACE MOUNT			1998	1,022	51	20	51		115	10
11	BATHROOM TILE			1998	1,624	81	20	81		189	11
12	REPAIR WINDOW			1998	2,000	133	15	133		300	12
13	BORDERS - REMODELING			1998	2,036	407	5	407		882	13
14	COPPER PIPING			1998	2,043	82	25	82		184	14
15	SPRINKLER SYSTEM			1998	2,232	89	25	89		253	15
16	COVE BASE			1998	2,289	114	20	114		238	16
17	REMODEL NURSING			1998	2,498	167	15	167		389	17
18	HANDRAILS			1998	4,062	271	15	271		564	18
19	WATER SOFTENER			1998	4,150	415	10	415		1,072	19
20	PAINT - DINING ROOM			1998	4,300	860	5	860		1,863	20
21	REPAIR - PAINT WALLS			1998	7,400	1,480	5	1,480		3,083	21
22	TILE KITCHEN			1998	8,168	408	20	408		885	22
23	REMOVE WALLPAPER			1998	9,300	1,860	5	1,860		4,030	23
24	SIGNAGE			1998	464	46	10	46		120	24
25	LAND IMPROVEMENT (PURCHASE PRICE)			1999	32,329	2,155	15	2,155		6,286	25
26	PHASE IV - PAINT HALLS			1999	8,000	1,600	5	1,600		3,200	26
27	REPAIR/PAINT RM#405,406			1999	682	136	5	136		261	27
28	HALLWAY 200 & 400			1999	1,575	105	15	105		201	28
29	PAINTING MATERIALS FOR HALLWAY			1999	198	40	5	40		79	29
30	PAINT FOR HALLS 100 & 300			1999	461	92	5	92		169	30
31	BUILDING IMPROVEMENTS			2000	2,000	33	15	33		33	31
32	DESIGN FOR LAUNDRY RM ADDITIONS			2000	1,302	72	15	72		72	32
33	SLIDING DOOR			2000	1,186	26	15	26		26	33
34											34
35											35
36	TOTAL (lines 4 thru 35)				$ 1,084,088	$ 43,495		$ 43,495	$	$ 120,066	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
37	Purchased in Prior Years	$ 196,852	$ 27,702	$ 27,702	$	Various	$ 136,676	37
38	Current Year Purchases	7,087	389	389		Various	389	38
39	Fully Depreciated Assets							39
40								40
41	TOTALS	$ 203,939	$ 28,091	$ 28,091	$		$ 137,065	41

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
42				$	$	$	$		$	42
43										43
44										44
45										45
46	TOTALS			$	$	$	$		$	46

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
47	Total Historical Cost	(line 3,col.4 + line 36,col.4 + line 41,col.1 + line 46,col.4)	$	1,365,504	47
48	Current Book Depreciation	(line 36,col.5 + line 41,col.2 + line 46,col.5)	$	71,586	48
49	Straight Line Depreciation	(line 36,col.7 + line 41,col.3 + line 46,col.6)	$	71,586	49 **
50	Adjustments	(line 36,col.8 + line 41,col.4 + line 46,col.7)	$		50
51	Accumulated Depreciation	(line 36,col.9 + line 41,col.6 + line 46,col.9)	$	257,131	51

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
52		$	$	$	52
53					53
54					54
55					55
56					56
57	TOTALS	$	$	$	57

G. Construction-in-Progress

	Description	Cost	
58		$	58
59			59
60			60
61		$	61

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: NOT APPLICABLE

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
If NO, see instructions. [X] YES [ ] NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$ NOT APPLICABLE			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34.
This amount was calculated by dividing the total amount to be amortized by the length of the lease ____.

9. Option to Buy: [ ] YES [X] NO Terms: NOT APPLICABLE *

10. Effective dates of current rental agreement:
Beginning ____
Ending ____

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2001	$
13.	/2002	$
14.	/2003	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? [ ] YES [X] NO

16. Rental Amount for movable equipment: $ 6,980 Description: DISHWASHER -$3,772, COPIER - $2,988 & SCAFFOLDING TRUCK - $220
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20			NOT APPLICABLE		20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD? [X] YES [ ] NO

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM	X
IN OTHER FACILITY	X
COMMUNITY COLLEGE	
HOURS PER AIDE	46

3. CLINICAL PORTION:

IN-HOUSE PROGRAM	X
IN OTHER FACILITY	X
HOURS PER AIDE	85

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)		1,018		1,018
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	Nurse Aide Competency Tests				
9	TOTALS	$	$ 1,018	$	$ 1,018
10	SUM OF line 9, col. 1 and 2 (e)	$ 1,018			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training aides from other facilities.

$

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	3
2. From other facilities (f)	1
DROP-OUTS	
1. From this facility	6
2. From other facilities (f)	
TOTAL TRAINED	10

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39.3	# of prescrpts			125	3,798		3,923	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Exceptional Care Program									12
13	Other (specify): ANCILLARY SUPPLI	39.2,39.3					8,731		8,731	13
14	TOTAL			$		$ 125	$ 12,529		$ 12,654	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/00 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 4,385	$	1
2	Cash-Patient Deposits	15,809		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 17,160)	268,129		3
4	Supply Inventory (priced at COST)	17,360		4
5	Short-Term Investments			5
6	Prepaid Insurance	(18,384)		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 287,299	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	77,477		13
14	Buildings, at Historical Cost	1,074,567		14
15	Leasehold Improvements, at Historical Cost	32,793		15
16	Equipment, at Historical Cost	180,667		16
17	Accumulated Depreciation (book methods)	(257,131)		17
18	Deferred Charges	582,555		18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 1,690,928	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,978,227	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 298,839	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	15,809		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	27,236		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	INTER COMPANY SLP TEXAS	831,923		36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,173,807	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	1,896,612		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,896,612	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 3,070,419	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (1,092,192)	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,978,227	$	48

***(See instructions.)**

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (609,165)	1
2	Restatements (describe):		2
3	AUDIT ADJUSTMENTS	(329,277)	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (938,442)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(153,750)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (153,750)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ (1,092,192)	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 2,239,647	1
2	Discounts and Allowances for all Levels	(194,583)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 2,045,064	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	27,637	6
7	Oxygen	14,643	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 42,280	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care	483	13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	23,071	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	1,250	19
20	Radiology and X-Ray		20
21	Other Medical Services	25,156	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 49,960	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	(2,976)	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ (2,976)	26
	E. Other Revenue (specify):**		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28			28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 2,134,328	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	468,229	31
32	Health Care	966,997	32
33	General Administration	357,889	33
	B. Capital Expense		
34	Ownership	432,899	34
	C. Ancillary Expense		
35	Special Cost Centers	12,654	35
36	Provider Participation Fee	49,410	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 2,288,078	40
41	**Income before Income Taxes (line 30 minus line 40)****	(153,750)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (153,750)	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? EXTENDED If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing			$	$	1
2	Assistant Director of Nursing					2
3	Registered Nurses	11,992	13,991	227,343	16.25	3
4	Licensed Practical Nurses	1,392	1,624	38,429	23.66	4
5	Nurse Aides & Orderlies	30,728	35,850	388,308	10.83	5
6	Nurse Aide Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,344	1,568	18,530	11.82	9
10	Activity Assistants	2,565	2,993	14,529	4.85	10
11	Social Service Workers	2,064	2,408	29,492	12.25	11
12	Dietician					12
13	Food Service Supervisor	1,855	2,164	19,144	8.85	13
14	Head Cook					14
15	Cook Helpers/Assistants	11,396	13,296	92,536	6.96	15
16	Dishwashers					16
17	Maintenance Workers	1,821	2,124	24,295	11.44	17
18	Housekeepers	10,692	12,474	79,101	6.34	18
19	Laundry	529	618	8,208	13.28	19
20	Administrator					20
21	Assistant Administrator					21
22	Other Administrative	2,383	2,780	18,704	6.73	22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,981	2,311	25,210	10.91	31
32	Other Health Ca MDS/PT COORD.	1,733	2,022	26,622	13.17	32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	82,475	96,223	$ 1,010,451 *	$ 10.50	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	MONTHLY	$ 5,940	1.3	35
36	Medical Director	MONTHLY	13,200	9.3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant	MONTHLY	25,721	10a.3	40
41	Occupational Therapy Consultant	MONTHLY	4,628	10a.3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	MONTHLY	1,138	10a.3	43
44	Activity Consultant	MONTHLY	3,158	11.3	44
45	Social Service Consultant	MONTHLY	2,688	12.3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 56,473		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	51	$ 1,522	10.3	50
51	Licensed Practical Nurses				51
52	Nurse Aides	1,891	35,934	10.3	52
53	TOTAL (lines 50 - 52)	1,942	$ 37,456		53

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
			$
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$

B. Administrative - Other

Description	Amount
CONTRACT ADMINISTRATOR	$ 86,532
CONTRACT BUSINESS OFFICE MANAGER	43,071
TOTAL (agree to Schedule V, line 17, col. 3)	$ 129,603
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
VARIOUS	LEGAL	$ 1,074
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $2500 attach copy of invoices.)		$ 1,074

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 80,813
Unemployment Compensation Insurance	9,837
FICA Taxes	68,371
Employee Health Insurance	14,719
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
TOTAL (agree to Schedule V, line 22, col.8)	$ 173,740

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	10,417
Health Care Worker Background Check	368
(Indicate # of checks performed)	
ADVERTISING - PUBLIC RELATIONS	3,841
PROFESSIONAL DUES/LICENSES	2,004
Less: Public Relations Expense	(3,841)
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 12,789

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	7,333
Seminar Expense	620
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 7,953

**See instructions.

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005
1			$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number ALDERWOOD HEALTH CARE CENTER # 0043489 Report Period Beginning: 01/01/00 Ending: 12/31/00

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **NO**

(2) Are there any dues to nursing home associations included on the cost report? **NO**
If YES, give association name and amount.

(3) Did the nursing home make political contributions or payments to a politica action organization? **NO** If YES, have these costs been properly adjusted out of the cost report? **NO**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **NO** If YES, what is the capacity?

(5) Have you properly capitalized all major repairs and equipment purchases? **YES**
What was the average life used for new equipment added during this period? **12**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **13,685** Line **10**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **YES** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **NO**
If YES, give effective date of lease.

(9) Are you presently operating under a sublease agreement? YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ **49,410**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **NO** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **YES**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **NO** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **0** Has any meal income been offset against related costs? **N/A** Indicate the amount. $

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? **IMMATERI**
d. Have vehicle usage logs been maintained? **YES**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **YES**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **NO - MINOR**
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $

(17) Has an audit been performed by an independent certified public accounting firm? **NO**
Firm Name: The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? If no, please explain.

(18) Have all costs which do not relate to the provision of long term care been adjusted ou out of Schedule V? **YES**

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? **N/A**
Attach invoices and a summary of services for all architect and appraisal fees.